

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 1,125,186.55

Gross Claim \$1,125,186.55

Net Claim / Payment Amount \$1,125,186.55

YTD Amount: \$4,694,977.21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 9,381.60

Gross Claim \$9,381.60

Net Claim / Payment Amount \$9,381.60

YTD Amount: \$39,145.85

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 2 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 66,319.69

Gross Claim \$66,319.69

Net Claim / Payment Amount \$66,319.69

YTD Amount: \$276,726.93

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 333,846.56

Gross Claim \$333,846.56

Net Claim / Payment Amount \$333,846.56

YTD Amount: \$1,393,015.22

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 4 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 42,800.84

Gross Claim \$42,800.84

Net Claim / Payment Amount \$42,800.84

YTD Amount: \$178,591.70

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 5 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 26,156.07

Gross Claim \$26,156.07

Net Claim / Payment Amount \$26,156.07

YTD Amount: \$109,139.36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 558,010.56

Gross Claim \$558,010.56

Net Claim / Payment Amount \$558,010.56

YTD Amount: \$2,328,366.67

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 7 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 27,020.73

Gross Claim \$27,020.73

Net Claim / Payment Amount \$27,020.73

YTD Amount: \$112,747.29

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 8 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 147,727.75

Gross Claim \$147,727.75

Net Claim / Payment Amount \$147,727.75

YTD Amount: \$616,411.95

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Remittance Advice - EFT

Page 9 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 1,078,494.73

Gross Claim \$1,078,494.73

Net Claim / Payment Amount \$1,078,494.73

YTD Amount: \$4,500,149.93

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS, CA 95988

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 40,423.02

Gross Claim \$40,423.02

Net Claim / Payment Amount \$40,423.02

YTD Amount: \$168,669.94

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 11 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 186,291.74

Gross Claim **\$186,291.74**

Net Claim / Payment Amount **\$186,291.74**

YTD Amount: **\$777,324.86**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 158,190.18

Gross Claim \$158,190.18

Net Claim / Payment Amount \$158,190.18

YTD Amount: \$660,067.69

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 13 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 23,302.68

Gross Claim \$23,302.68

Net Claim / Payment Amount \$23,302.68

YTD Amount: \$97,233.26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 1,322,027.19

Gross Claim \$1,322,027.19

Net Claim / Payment Amount \$1,322,027.19

YTD Amount: \$5,516,318.63

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 15 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 349,237.57

Gross Claim **\$349,237.57**

Net Claim / Payment Amount **\$349,237.57**

YTD Amount: **\$1,457,236.08**

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 16 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 100,171.26

Gross Claim \$100,171.26

Net Claim / Payment Amount \$100,171.26

YTD Amount: \$417,976.71

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 17 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 46,951.23

Gross Claim \$46,951.23

Net Claim / Payment Amount \$46,951.23

YTD Amount: \$195,909.68

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 13,734,833.09

Gross Claim **\$13,734,833.09**

Net Claim / Payment Amount **\$13,734,833.09**

YTD Amount: **\$57,310,255.20**

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 19 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 206,006.07

Gross Claim \$206,006.07

Net Claim / Payment Amount \$206,006.07

YTD Amount: \$859,585.27

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER

SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 159,141.31

Gross Claim \$159,141.31

Net Claim / Payment Amount \$159,141.31

YTD Amount: \$664,036.39

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 21 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 20,189.89

Gross Claim \$20,189.89

Net Claim / Payment Amount \$20,189.89

YTD Amount: \$84,244.76

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 121,269.05

Gross Claim \$121,269.05

Net Claim / Payment Amount \$121,269.05

YTD Amount: \$506,009.81

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 23 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 304,880.33

Gross Claim \$304,880.33

Net Claim / Payment Amount \$304,880.33

YTD Amount: \$1,272,150.14

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 24 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 9,381.60

Gross Claim \$9,381.60

Net Claim / Payment Amount \$9,381.60

YTD Amount: \$39,145.85

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 25 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 12,234.99

Gross Claim \$12,234.99

Net Claim / Payment Amount \$12,234.99

YTD Amount: \$51,051.97

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 26 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 469,425.79

Gross Claim \$469,425.79

Net Claim / Payment Amount \$469,425.79

YTD Amount: \$1,958,735.98

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 128,359.29

Gross Claim \$128,359.29

Net Claim / Payment Amount \$128,359.29

YTD Amount: \$535,594.67

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 28 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 62,861.03

Gross Claim \$62,861.03

Net Claim / Payment Amount \$62,861.03

YTD Amount: \$262,295.27

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 29 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 2,816,122.40

Gross Claim \$2,816,122.40

Net Claim / Payment Amount \$2,816,122.40

YTD Amount: \$11,750,611.93

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 364,412.41

Gross Claim \$364,412.41

Net Claim / Payment Amount \$364,412.41

YTD Amount: \$1,520,554.95

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 31 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 18,763.20

Gross Claim \$18,763.20

Net Claim / Payment Amount \$18,763.20

YTD Amount: \$78,291.72

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 32 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 2,571,595.58

Gross Claim \$2,571,595.58

Net Claim / Payment Amount \$2,571,595.58

YTD Amount: \$10,730,294.13

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 33 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 1,603,431.91

Gross Claim \$1,603,431.91

Net Claim / Payment Amount \$1,603,431.91

YTD Amount: \$6,690,513.92

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 66,838.48

Gross Claim \$66,838.48

Net Claim / Payment Amount \$66,838.48

YTD Amount: \$278,891.67

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 35 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 3,146,467.07

Gross Claim \$3,146,467.07

Net Claim / Payment Amount \$3,146,467.07

YTD Amount: \$13,129,015.11

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 36 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 3,063,502.62

Gross Claim \$3,063,502.62

Net Claim / Payment Amount \$3,063,502.62

YTD Amount: \$12,782,835.85

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 37 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 616,202.41

Gross Claim \$616,202.41

Net Claim / Payment Amount \$616,202.41

YTD Amount: \$2,571,179.22

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 38 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 828,044.96

Gross Claim \$828,044.96

Net Claim / Payment Amount \$828,044.96

YTD Amount: \$3,455,117.91

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 268,521.24

Gross Claim **\$268,521.24**

Net Claim / Payment Amount **\$268,521.24**

YTD Amount: **\$1,120,437.39**

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 40 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 515,296.19

Gross Claim \$515,296.19

Net Claim / Payment Amount \$515,296.19

YTD Amount: \$2,150,135.78

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 41 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 473,316.77

Gross Claim \$473,316.77

Net Claim / Payment Amount \$473,316.77

YTD Amount: \$1,974,971.59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 1,533,394.17

Gross Claim \$1,533,394.17

Net Claim / Payment Amount \$1,533,394.17

YTD Amount: \$6,398,272.96

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 202,893.28

Gross Claim \$202,893.28

Net Claim / Payment Amount \$202,893.28

YTD Amount: \$846,596.80

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 44 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 364,715.04

Gross Claim \$364,715.04

Net Claim / Payment Amount \$364,715.04

YTD Amount: \$1,521,817.71

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 45 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 9,381.60

Gross Claim \$9,381.60

Net Claim / Payment Amount \$9,381.60

YTD Amount: \$39,145.85

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 46 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 54,300.86

Gross Claim \$54,300.86

Net Claim / Payment Amount \$54,300.86

YTD Amount: \$226,576.93

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 47 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 464,626.91

Gross Claim \$464,626.91

Net Claim / Payment Amount \$464,626.91

YTD Amount: \$1,938,712.07

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 48 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 395,410.60

Gross Claim \$395,410.60

Net Claim / Payment Amount \$395,410.60

YTD Amount: \$1,649,898.63

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 49 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 733,450.77

Gross Claim **\$733,450.77**

Net Claim / Payment Amount **\$733,450.77**

YTD Amount: **\$3,060,412.22**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 142,453.30

Gross Claim \$142,453.30

Net Claim / Payment Amount \$142,453.30

YTD Amount: \$594,403.67

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 147,943.92

Gross Claim \$147,943.92

Net Claim / Payment Amount \$147,943.92

YTD Amount: \$617,313.92

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 52 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 17,639.13

Gross Claim \$17,639.13

Net Claim / Payment Amount \$17,639.13

YTD Amount: \$73,601.43

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 53 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 690,390.53

Gross Claim \$690,390.53

Net Claim / Payment Amount \$690,390.53

YTD Amount: \$2,880,738.15

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 54 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 73,064.06

Gross Claim **\$73,064.06**

Net Claim / Payment Amount **\$73,064.06**

YTD Amount: **\$304,868.66**

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 55 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 695,146.18

Gross Claim \$695,146.18

Net Claim / Payment Amount \$695,146.18

YTD Amount: \$2,900,581.68

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 56 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 362,985.72

Gross Claim **\$362,985.72**

Net Claim / Payment Amount **\$362,985.72**

YTD Amount: **\$1,514,601.89**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100244A
PAYMENT ISSUE DATE: 02/24/2012

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 01/16/2012 To 02/15/2012

Payment Calculations:

AB 118 122,738.98

Gross Claim **\$122,738.98**

Net Claim / Payment Amount **\$122,738.98**

YTD Amount: **\$512,143.25**